

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

AUDITOR'S REPORT

To the Members of
BLOOMDALE OWNERS ASSOCIATION

I have audited the attached Balance Sheet of Bloom Dale Owners Association Secunderabad as at 31st March 2013 and also the Income & Expenditure Account of the Association for the year ended on that date annexed thereto. These financial statements are the responsibility of the Associations management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report as follows:

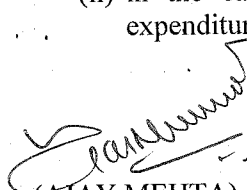
I have all the information and explanation, which to the best of my knowledge and belief were necessary for the purposes of my audit;

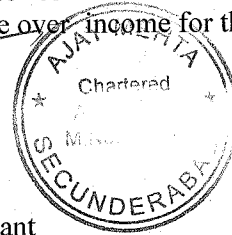
In my opinion, proper books of accounts have been kept by the above named Association so far as appears from my examination of such books;

The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account of the Association;

In my opinion, and to the best of my information and according to the explanations given to me, the said accounts read together with scheduled and notes thereon give a true and fair view;

- (i) in the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2013; and
- (ii) in the case of Income & Expenditure Account of the Association excess of expenditure over income for the year ended on that date.


(AJAY MEHTA)
Chartered Accountant
M.No. 035449
Place: Secunderabad



Date: 27.11.2013

BLOOMDALE OWNERS ASSOCIATION
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.

BALANCE SHEET AS AT 31-3-2013


| LIABILITIES. | SCHEDULE | AMOUNT | ASSETS | SCHEDULE | AMOUNT |
|---------------------------|----------|------------|-------------------------------|----------|------------|
| Corpus Fund | - | 700,000.00 | Cash in hand | - | 6,011.00 |
| Outstanding Expenses | A | 11,133.00 | Cash at Bank | D | 209,668.59 |
| Sundry Creditors | B | 46,101.50 | Owners Accounts - Receivables | E | 43,817.00 |
| Owners Accounts - Advance | | | | | |
| Maintenance Receipts | C | 19,200.00 | Income & Expenditure Account | F | 516,937.91 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 776,434.50 | | | 776,434.50 |

As per my report of even date.

for and on behalf of

BLOOMDALE OWNERS ASSOCIATION,


 * Chartered Accountant *
 M.No.035449
 HYDERABAD


SECRETARY


TREASURER.

Chartered Accountant
 M.No.035449

Place : Hyderabad

Date : 27-11-2013

Place : Hyderabad

Date : 27-11-2013

BLOOMDALE OWNERS ASSOCIATION
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013

| EXPENSES | SCHEDULE | AMOUNT | INCOME | SCHEDULE | AMOUNT |
|------------------------------|----------|-------------------|-----------------------------------|----------|-------------------|
| To AMC Charges | - | 6,000.00 | By Maintenance Receipts | - | 169,200.00 |
| To Audit Fees | - | 5,618.00 | By Rent Club House | - | 2,000.00 |
| To Bank Charges | - | 494.38 | By FDR Interest | - | 10,215.66 |
| To Electricity Charges | - | 89,170.00 | By FDR Interest - Prior Period | - | 3,744.33 |
| To Garden Maintenance | - | 77,754.00 | By Excess of Expenses over Income | - | 378,175.36 |
| To House Keeping Charges | - | 41,383.00 | | | |
| To Miscellaneous Expenses | - | 700.00 | | | |
| To Petrol / Diesel / Keresin | - | 90,915.00 | | | |
| To TDS - 11-12 | | 1,450.36 | | | |
| To TDS - 12-13 | | 1,021.61 | | | |
| To Repairs & Maintenance | - | 57,581.00 | | | |
| To Security Charges | - | 148,048.00 | | | |
| To Water Bill | | 43,200.00 | | | |
| | | 563,335.35 | | | 563,335.35 |

As per my report of even date.

Ajay Mehta
 Chartered Accountant
 M No.035449
 Hyderabad

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,
 SECRETARY
 TREASURER

Place : Hyderabad
 Date : 27-11-2013

BLOOMDALE OWNERS ASSOCIATION
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C. & BALANCE SHEET AS AT 31-3-2013

SCHEDULE - A

OUTSTANDING EXPENSES:

| | | |
|--------------------|--|------------------|
| Audit Fees payable | | 11,133.00 |
| | | 11,133.00 |

SCHEDULE - B

SUNDRY CREDITORS:

| | | |
|--------------------------|--|------------------|
| Kadakia and Modi Housing | | 46,101.50 |
| | | 46,101.50 |

SCHEDULE - C

OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

| | | |
|------------------------|--|------------------|
| 27 Abdul Amid | | 3,600.00 |
| 36 Dr Anusha Bharatham | | 4,800.00 |
| B-11 Syed Sibgatullah | | 4,800.00 |
| 20 Harjeet Kaur Thapar | | 6,000.00 |
| | | 19,200.00 |

SCHEDULE - D

CASH AT BANK:

| | | |
|----------------------|------------|-------------------|
| HDFC Bank | | 109,301.39 |
| Fixed Deposit - HDFC | 100,000.00 | |
| Accrued Interest | 367.20 | 100,367.20 |
| | | 209,668.59 |

SCHEDULE - E

OWNERS ACCOUNTS - RECEIVABLES:

| | | |
|--|--|------------------|
| 26 - S.Vijay Kumaar | | 4,217.00 |
| 35 O.Shanti | | 9,600.00 |
| 38 - Easo Verghese | | 2,400.00 |
| 54 - Janardhan Reddy | | 4,800.00 |
| B-10 Major Achyut Rajan | | 14,400.00 |
| B-39 B.S.Prasad | | 2,400.00 |
| B-58 B.Rajaroo | | 2,400.00 |
| B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba | | 1,200.00 |
| B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai | | 2,400.00 |
| | | 43,817.00 |

SCHEDULE - F

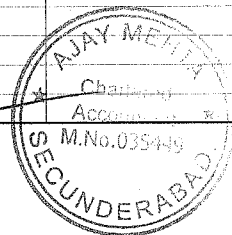
INCOME & EXPENDITURE ACCOUNT:

| | | |
|---|--|-------------------|
| Opening Balance (01-04-12) | | 138,762.55 |
| Add: Excess of income over expenditure for the year 2012-2013 | | 378,175.36 |
| | | 516,937.91 |

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,

SECRETARY

TREASURER.



12-13

BLOOMDALE OWNERS ASSOCIATION

NOTES TO ACCOUNTS

1. Basis of preparation of financial statements


The financial statements have been prepared under the historical cost convention, in accordance with generally accepted accounting principles. The association is generally following mercantile system of accounting.

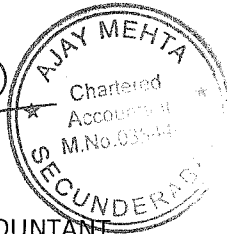
2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the management of the association.

As per my report even date

For and on behalf of

BLOOMDALE OWNERS ASSOCIATION,

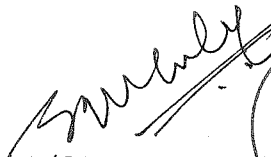

(AJAY MEHTA)
CHARTERED ACCOUNTANT

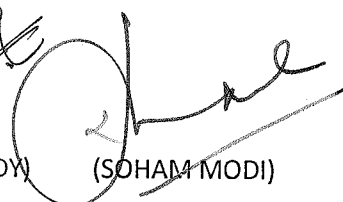


M.NO.035449

Place : Hyderabad.

Date : 27-11-2013


(GAURANG MODY) SECRETARY


(SOHAM MODI) TREASURER

Place : Hyderabad

Date : 27-11-2013